

2018

**CERTIFICATE**

To the Clerk of Chase, State of Kansas

We, the undersigned, officers of

City of Strong City

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2018; and  
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

		2018 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
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Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	323,000	108,512	
Debt Service	10-113				
Library	12-1220				
Special Highway		8	13,797		
Special Parks		8	144,727		
Tourism		9	5,123		
Utility		9	428,220		
Non-Budgeted Funds		10			
<b>Totals</b>		XXXXX	914,867	108,512	
Election Required - Review HB2088 Template.					County Clerk's Use Only
Budget Summary		11			
Neighborhood Revitalization		12			Nov 1, 2017 Total Assessed Valuation

Assisted by: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_

Date Attested: \_\_\_\_\_ 2017

County Clerk

*Michael W. Radtke*  
*Dwight Vega*  
*Justin Lora*  
*Chris Starnes*

Governing Body

City of Strong City

2018

## Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Proposed Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	108,370	14,228	248	75	1,059	71
Debt Service						
Library						
TOTAL	108,370	14,228	248	75	1,059	71

County Treas Motor Vehicle Estimate	14,228
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County Treas Recreational Vehicle Estimate 248

County Treas 16/20M Vehicle Estimate 75

County Treas Commercial Vehicle Tax Estimate 1,059

County Treas Watercraft Tax Estimate 71

Motor Vehicle Factor	0.13129
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Recreational Vehicle Factor 0.002229

16/20 Vehicle Factor	0.00069
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Commercial Vehicle Factor	0.00977
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Watercraft Factor	0.00066
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City of Strong City

2018

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2016</b>	<b>Current Amount for 2017</b>	<b>Proposed Amount for 2018</b>	<b>Transfers Authorized by Statute</b>
General	Equipment Fund	3,600	3,600	3,600	12-1117
Water	Equipment Fund	2,000	2,000	4,000	12-1117
Water	Debt Reserve Fund	13,755	12,756	12,756	12-825d
Water	Short Lived Assets	27,025	27,027	27,027	12-825d
	<b>Totals</b>	46,380	45,383	47,383	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	46,380	45,383	47,383	

\*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Bond Series 2015A	4/28/2015	5/1/2055	2.75	591,770	583,467	5/1	5/1	16,045	8,532	15,811	8,766
GO Bond Series 2015B	4/28/2015	5/1/2055	2.75	59,000	58,172	5/1	5/1	1,600	851	1,576	874
<b>Total G.O. Bonds</b>					<b>641,639</b>			<b>17,645</b>	<b>9,383</b>	<b>17,387</b>	<b>9,640</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
State Revolving Loan/Sewer	1/1/2000	3/1/2021	3.55	340,254	94,512	3/1, 9/1	3/1, 9/1	2,958	19,729	2,301	20,435
<b>Total Other</b>					<b>94,512</b>			<b>2,958</b>	<b>19,729</b>	<b>2,301</b>	<b>20,435</b>
<b>Total Indebtedness</b>					<b>736,151</b>			<b>20,603</b>	<b>29,112</b>	<b>19,688</b>	<b>30,075</b>

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2017	Payments Due 2017	Payments Due 2018
<b>Totals</b>					<b>0</b>	<b>0</b>	<b>0</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Strong City

2018

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	70,243	111,005	76,142
Receipts:			
Ad Valorem Tax	98,656	108,370	XXXXXXXXXXXXXXXX
Delinquent Tax	6,465	6,000	
Motor Vehicle Tax	14,297	13,603	14,228
Recreational Vehicle Tax	195	199	248
16/20M Vehicle Tax	89	105	75
Commercial Vehicle Tax	1,115	725	1,059
Watercraft Tax	97	0	71
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	1,627	1,585	1,965
Compensating Use Tax	9,066	8,000	10,000
Local Sales Tax	62,613	62,000	62,000
Franchise Tax	34,507	32,000	33,000
Licenses	250	500	500
Building Permits	40	100	100
Insurance Reimbursement	5,701	5,000	5,000
PWWSD No. 26 Reimbursement	10,106	6,000	5,000
Real Estate Sales	11,118	0	0
Depot Rent	50	50	100
In Lieu of Tax (IRB)	3,785	4,000	4,000
Interest on Idle Funds	477	400	500
Neighborhood Revitalization Rebate		0	0
Miscellaneous	927	500	500
Does miscellaneous exceed 10% of Total I			
<b>Total Receipts</b>	<b>261,181</b>	<b>249,137</b>	<b>138,346</b>
<b>Resources Available:</b>	<b>331,424</b>	<b>360,142</b>	<b>214,488</b>
Expenditures:			
Wages/ Employee Benefits	65,020	90,000	95,000
Contractual	24,222	35,000	35,000
Commodities	10,107	10,000	10,000
Capital Outlay	11,399	10,000	10,000
Economic Development	0	1,000	1,000
Insurance	15,021	23,000	25,000
Chamber of Commerce	1,000	3,000	3,000
Fire Siren	894	900	900
Utilities	29,223	30,000	30,000
Streets	32,888	40,000	45,000
Parks & Park Improvements	7,168	5,000	15,000
Dues and Fees	2,812	2,500	2,500
Sidewalks/Handicap Parking	1,300	5,000	20,000
Maintenance & Repairs	0	5,000	5,000
Transfer to Equipment Fund	3,600	3,600	3,600
Dangerous Structures	14,375	15,000	17,000
Neighborhood Revialiation Rebate	521	0	0
Downtown Revitalization	0	5,000	5,000
Cash Forward (2018 column)			
Miscellaneous	869		
Does miscellaneous exceed 10% of Total I			
<b>Total Expenditures</b>	<b>220,419</b>	<b>284,000</b>	<b>323,000</b>
Unencumbered Cash Balance Dec 31	111,005	76,142	XXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	292,000	324,000	323,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			323,000
Tax Required			
			108,512
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			<b>108,512</b>

City of Strong City

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	7,204	6,187	1,517
Receipts:			
State of Kansas Gas Tax	12,191	12,330	12,280
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous	55		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>12,246</b>	<b>12,330</b>	<b>12,280</b>
<b>Resources Available:</b>	<b>19,450</b>	<b>18,517</b>	<b>13,797</b>
Expenditures:			
Street Repair and Maint	3,659	14,000	9,797
Vehicle Expense	1,744	2,000	2,000
Repairs	7,860	1,000	2,000
Capital Outlay			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>13,263</b>	<b>17,000</b>	<b>13,797</b>
Unencumbered Cash Balance Dec 31	6,187	1,517	0
2016/2017/2018 Budget Authority Amount	14,111	20,150	13,797

Adopted Budget <b>Special Parks</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	50,275	3,697	45,762
Receipts:			
Liquor Tax	1,627	1,585	1,965
Picket Sales	3,875	500	2,000
Donations	31,181	10,000	50,000
Grants	25,000	15,000	30,000
Component Sales	10,620	0	0
Fund Raisers	1,822	15,000	15,000
Auction	3,568	0	0
Miscellaneous	1,870		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>79,563</b>	<b>42,085</b>	<b>98,965</b>
<b>Resources Available:</b>	<b>129,838</b>	<b>45,782</b>	<b>144,727</b>
Expenditures:			
Park Improvements		0	144,707
Park Equipment	106,381	0	0
Design/Construction Consultation	19,317	0	0
Postage	24	20	20
Other Expense	419		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>126,141</b>	<b>20</b>	<b>144,727</b>
Unencumbered Cash Balance Dec 31	3,697	45,762	0
2016/2017/2018 Budget Authority Amount	174,075	150,010	144,727

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Tourism</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	6,623	6,623	5,123
Receipts:			
Guest Tax	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>6,623</b>	<b>6,623</b>	<b>5,123</b>
Expenditures:			
Tourism Expense	0	1,500	5,123
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>1,500</b>	<b>5,123</b>
Unencumbered Cash Balance Dec 31	6,623	5,123	0
2016/2017/2018 Budget Authority Amount	6,596	4,156	5,123

Adopted Budget <b>Utility</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	132,225	57,293	53,173
Receipts:			
Charges to Customers	188,365	275,000	280,000
Trash Sales	59,637	60,000	60,000
Rent	600	600	600
Insurance Reimbursement	3,391	6,000	5,000
PWWSD No. 26	30,477	30,000	30,000
USDA	17,983	0	0
Miscellaneous	2,104	2,000	2,000
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>302,557</b>	<b>373,600</b>	<b>377,600</b>
<b>Resources Available:</b>	<b>434,782</b>	<b>430,893</b>	<b>430,773</b>
Expenditures:			
Wages/Employee Benefits	110,432	72,000	115,500
Contractual & Utilities	35,504	32,000	32,000
Other, Sales Tax, Dues & Fees	6,529	6,000	6,000
Commodities	9,496	10,000	10,000
Capital Outlay	2,621	10,000	15,000
KDHE Loan	22,910	22,910	22,910
Trash Services	58,656	59,000	59,000
Insurance	9,163	3,000	3,000
Water Purchased from PWWSD No. 26	52,371	94,000	94,000
Debt Reserve Fund	27,025	27,027	27,027
Transfer to Equipment Fund	2,000	2,000	4,000
Short Lived Assets	13,755	12,756	12,756
GO Bond Series 2015A	24,577	24,577	24,577
GO Bond Series 2015B	2,450	2,450	2,450
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>377,489</b>	<b>377,720</b>	<b>428,220</b>
Unencumbered Cash Balance Dec 31	57,293	53,173	2,553
2016/2017/2018 Budget Authority Amount	418,257	393,133	428,220





# NOTICE OF BUDGET HEARING

The governing body of  
City of Strong City

will meet on August 8, 2017 at 7:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	220,419	52.268	284,000	52.925	323,000	108,512	53.491
Debt Service							
Library							
Special Highway	13,263		17,000		13,797		
Special Parks	126,141		20		144,727		
Tourism			1,500		5,123		
Utility	377,489		377,720		428,220		
Non-Budgeted Funds	138,968						
Totals	876,280	52.268	680,240	52.925	914,867	108,512	53.491
Less: Transfers	46,380		45,383		47,383		
Net Expenditure	829,900		634,857		867,484		
Total Tax Levied	106,166		108,370		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	2,031,182		2,047,620		2,028,595		

### Outstanding Indebtedness.

	2015	2016	2017
January 1.			
G.O. Bonds	591,770	650,770	641,639
Revenue Bonds	0	0	0
Other	249,304	113,558	94,512
Lease Purchase Principal	3,837	0	0
Total	844,911	764,328	736,151

\*Tax rates are expressed in mills

**Shari L. DeWitt**

City Official Title: City Clerk

**2018 Neighborhood Revitalization Rebate**

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General			0
Debt Service			0
Library			0
			0
			0
			0
			0
<b>TOTAL</b>	0	0.000	0

2017 July 1 Valuation: 2,028,595Valuation Factor: 2,028.595Neighborhood Revitalization Subj to Rebate: 2,144Neighborhood Revitalization factor: 2.144

\*\*This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

**Computation to Determine Limit for 2018**

**Base Levy**

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	108,370
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision	
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	0
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	0
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	0
3) Net Tax Levy (Base)	<u>108,370</u>

Percentage Adjustments

4) CPI Adjustment - 1.4%			1,517
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))			
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)		813	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	24,574		
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	27,963		
Increase in Total Personal Property Valuations (cannot be less than zero)		0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		0	
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)		5	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		0	
10) Total Assessed Value of Adjustments		818	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)		2,047,620	
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.04%		
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)			43
14) Total Percentage Adjustments			1,560

**Increased Tax Revenues Adjustment**

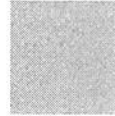
- 15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)  
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)



Difference

0

- 16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)  
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budgets



0

- 17) Property Tax Revenues Spent on Special Assessments in 2018 Budget



- 18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget



- 19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget



- 20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget



21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)

CPI Adjustment - 1.4%

Law Enforcement Expenses - 2107 Budget (Indexed by CPI)

Increased Law Enforcement Expense in 2018 Budget

0

0

0

22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)

CPI Adjustment - 1.4%

Fire Protection Expenses - 2107 Budget (Indexed by CPI)

Increased Fire Protection Expense

0

0

0

23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)

CPI Adjustment - 1.4%

Emergency Medical Expenses - 2107 Budget (Indexed by CPI)

Increased Emergency Medical Expense

0

0

0

**Total Increased Tax Revenue Adjustment**

**0**

Levy on Behalf of Another Political or Governmental Subdivision



24) Library Levy 2018 Budget

24a) Recreation Commission Levy 2018 Budget

24b) Other Governmental Levy 2018 Budget

25) Total Levies on Behalf of Another Political or Governmental Subdivision

0

26) Total Computed Tax Levy

109,930